

**1998 COUNTY TOTAL  
(including Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,511,788,930	<b>GENERAL GOVERNMENT</b>	\$ 451,637,271
General Property	728,925,764	<b>JUDICIAL</b>	\$ 78,498,741
Specific Ownership	83,464,137	<b>TOTAL PUBLIC SAFETY</b>	\$ 551,183,257
General Sales and Use	598,834,074	Law Enforcement and Jail	438,221,266
Franchise	18,596,932	Fire	66,787,338
Employment Occupation	40,580,000	Other	46,174,653
Other	41,388,023	<b>TOTAL PUBLIC WORKS</b>	\$ 289,627,199
<b>LICENSES and PERMITS</b>	\$ 51,045,895	Roads and Highways	242,932,201
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 656,667,146	Solid Waste Services	33,779,077
TOTAL FEDERAL	134,791,144	Other	12,915,921
TOTAL STATE	490,794,423	<b>HEALTH</b>	\$ 105,044,644
Highway Users Tax	156,009,029	<b>CULTURE and RECREATION</b>	\$ 143,113,922
Cigarette Tax	5,378,634	<b>SOCIAL SERVICES</b>	\$ 353,091,844
Motor Veh. Reg. Fees	7,413,074	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 65,687,307
Conservation Trust	12,705,048	<b>TOTAL</b>	
Social Services	241,778,444	<b>OPERATING EXPENDITURES</b>	\$ 2,037,884,185
Other	67,510,194	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	31,081,579	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 126,034,644
<b>CHARGES for SERVICE</b>	\$ 289,724,080	<b>CAPITAL OUTLAY</b>	\$ 358,294,571
<b>FINES and FORFEITS</b>	\$ 26,302,701	<b>PRINCIPAL PAYMENTS</b>	\$ 85,096,781
<b>MISCELLANEOUS REVENUE</b>	\$ 166,104,835	<b>INTEREST PAYMENTS</b>	\$ 48,797,544
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 380,815	General Obligation Debt	\$ 257,071,000
<b>TOTAL REVENUE</b>	\$ 2,702,014,402	Revenue Debt	\$ 308,940,000
		Other Debt	\$ 285,882,311

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
<b>TOTAL REVENUE</b>	\$ 1,123,164,739
Charges for Services	\$ 861,921,653
Fees	\$ 43,869,624
Intergovernmental Revenue	\$ 60,379,161
Transfers In	\$ 34,417,245
Other Revenue	\$ 122,577,056
<b>Operating Expenditures</b>	\$ 527,340,411
<b>Principal Payments</b>	\$ 300,318,340
<b>Interest Payments</b>	\$ 288,289,183
<b>Capital Outlay</b>	\$ 167,874,185
<b>Transfers Out</b>	\$ 568,619
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 216,020,000
Revenue Debt	\$ 4,158,109,500
Other Debt	\$ 140,815,927
<b>Current Assets (enterprises)</b>	\$ 1,479,505,449
<b>Current Liabilities only)</b>	\$ 336,901,925

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,044,002,273
<b>CURRENT LIABILITIES</b>	\$ 781,154,965
<b>Number of Entities Aggregated -</b>	63

**AUXILIARY DATA**

<b>POPULATION</b>	4,054,340
<b>VEHICLE REGISTRATIONS</b>	3,536,653
<b>RURAL VEHICLE REGISTRATIONS</b>	1,254,458
<b>ASSESSED VALUE (000s)</b>	\$ 50,949,354
<b>RETAIL SALES (000s)</b>	\$ 82,244,310
<b>STATE SALES TAX PAID</b>	\$ 1,342,361,599

**1998 COUNTY TOTAL  
(excluding Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 922,206,930	<b>GENERAL GOVERNMENT</b>	\$ 317,309,271
General Property	595,705,764	<b>JUDICIAL</b>	\$ 53,306,741
Specific Ownership	69,347,137	<b>TOTAL PUBLIC SAFETY</b>	\$ 284,698,257
General Sales and Use	252,945,074	Law Enforcement and Jail	256,641,266
Franchise	230,932	Fire	546,338
Employment Occupation	0	Other	27,510,653
Other	3,978,023	<b>TOTAL PUBLIC WORKS</b>	\$ 213,344,199
<b>LICENSES and PERMITS</b>	\$ 35,274,895	Roads and Highways	197,126,201
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 514,840,146	Solid Waste Services	15,938,077
TOTAL FEDERAL	102,876,144	Other	279,921
TOTAL STATE	389,164,423	<b>HEALTH</b>	\$ 89,663,644
Highway Users Tax	135,657,029	<b>CULTURE and RECREATION</b>	\$ 49,393,922
Cigarette Tax	2,194,634	<b>SOCIAL SERVICES</b>	\$ 271,845,844
Motor Veh. Reg. Fees	5,624,074	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 36,141,307
Conservation Trust	8,192,048	<b>TOTAL</b>	
Social Services	186,494,444	<b>OPERATING EXPENDITURES</b>	\$ 1,315,703,185
Other	51,002,194	<b>TRANSFERS to OTHER</b>	
<b>TOTAL OTHER UNITS</b>	22,799,579	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 86,400,644
<b>CHARGES for SERVICE</b>	\$ 176,704,080	<b>CAPITAL OUTLAY</b>	\$ 262,927,571
<b>FINES and FORFEITS</b>	\$ 3,175,701	<b>PRINCIPAL PAYMENTS</b>	\$ 42,098,781
<b>MISCELLANEOUS REVENUE</b>	\$ 113,599,835	<b>INTEREST PAYMENTS</b>	\$ 22,615,544
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 380,815	General Obligation Debt	\$ 22,755,000
<b>TOTAL REVENUE</b>	\$ 1,766,182,402	Revenue Debt	\$ 176,485,000
		Other Debt	\$ 206,129,311

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
<b>TOTAL REVENUE</b>	\$ 249,401,739
Charges for Services	\$ 188,207,653
Fees	\$ 1,109,624
Intergovernmental Revenue	\$ 14,756,161
Transfers In	\$ 21,981,245
Other Revenue	\$ 23,347,056
<b>Operating Expenditures</b>	\$ 168,741,411
<b>Principal Payments</b>	\$ 3,933,340
<b>Interest Payments</b>	\$ 4,640,183
<b>Capital Outlay</b>	\$ 50,275,185
<b>Transfers Out</b>	\$ 568,619
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 52,014,500
Other Debt	\$ 35,173,927
<b>Current Assets (enterprises)</b>	\$ 206,959,449
<b>Current Liabilities only)</b>	\$ 37,199,925

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 1,329,187,273
<b>CURRENT LIABILITIES</b>	\$ 205,830,965
<b>Number of Entities Aggregated -</b>	62

**AUXILIARY DATA**

<b>POPULATION</b>	3,532,696
<b>VEHICLE REGISTRATIONS</b>	3,120,173
<b>RURAL VEHICLE REGISTRATIONS</b>	1,254,458
<b>ASSESSED VALUE (000s)</b>	\$ 45,919,720
<b>RETAIL SALES (000s)</b>	\$ 67,127,953
<b>STATE SALES TAX PAID</b>	\$ 1,086,289,221

**1998 MUNICIPAL TOTAL  
(including Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,894,881,401	<b>GENERAL GOVERNMENT</b>	\$ 439,930,520
General Property	279,513,511	<b>JUDICIAL</b>	\$ 41,176,811
Specific Ownership	30,831,988	<b>TOTAL PUBLIC SAFETY</b>	\$ 757,128,758
General Sales and Use	1,361,717,942	Law Enforcement and Jail	536,001,265
Franchise	72,613,004	Fire	181,615,480
Employment Occupation	49,470,678	Other	39,512,013
Other	100,734,278	<b>TOTAL PUBLIC WORKS</b>	\$ 329,768,498
<b>LICENSES and PERMITS</b>	\$ 110,942,985	Roads and Highways	261,196,603
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 407,567,097	Solid Waste Services	38,969,310
TOTAL FEDERAL	96,033,093	Other	29,602,585
TOTAL STATE	231,703,281	<b>HEALTH</b>	\$ 25,319,090
Highway Users Tax	88,610,618	<b>CULTURE and RECREATION</b>	\$ 354,862,258
Cigarette Tax	14,042,405	<b>SOCIAL SERVICES</b>	\$ 81,575,898
Motor Veh. Reg. Fees	9,676,211	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 64,912,604
Conservation Trust	23,164,915	<b>TOTAL</b>	
Social Services	55,284,000	<b>OPERATING EXPENDITURES</b>	\$ 2,094,674,437
Other	40,925,132	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	79,830,723	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 113,780,794
<b>CHARGES for SERVICE</b>	\$ 297,130,875	<b>CAPITAL OUTLAY</b>	\$ 557,438,627
<b>FINES and FORFEITS</b>	\$ 52,149,026	<b>PRINCIPAL PAYMENTS</b>	\$ 99,031,195
<b>MISCELLANEOUS REVENUE</b>	\$ 191,383,066	<b>INTEREST PAYMENTS</b>	\$ 70,180,785
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 50,517,253	General Obligation Debt	\$ 481,256,887
<b>TOTAL REVENUE</b>	\$ 3,004,571,703	Revenue Debt	\$ 588,530,464
		Other Debt	\$ 244,021,905

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
<b>TOTAL REVENUE</b>	\$ 2,630,448,168
Charges for Services	\$ 2,090,418,656
Fees	\$ 220,324,591
Intergovernmental Revenue	\$ 69,506,351
Transfers In	\$ 66,187,034
Other Revenue	\$ 184,011,536
<b>Operating Expenditures</b>	\$ 1,445,548,547
<b>Principal Payments</b>	\$ 382,300,607
<b>Interest Payments</b>	\$ 380,286,763
<b>Capital Outlay</b>	\$ 614,920,663
<b>Transfers Out</b>	\$ 66,821,834
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 740,977,860
Revenue Debt	\$ 5,342,805,351
Other Debt	\$ 315,374,294
<b>Current Assets (enterprises)</b>	\$ 2,676,642,308
<b>Current Liabilities only)</b>	\$ 542,589,598

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 4,887,797,055
<b>CURRENT LIABILITIES</b>	\$ 1,194,161,515

Number of Entities Aggregated - 269

**AUXILIARY DATA**

<b>POPULATION</b>	2,884,718
<b>VEHICLE REGISTRATIONS</b>	2,282,141
<b>MILES of ROAD</b>	12,040.19
<b>ASSESSED VALUE (000s)</b>	\$ 24,205,967
<b>RETAIL SALES (000s)</b>	\$ 70,439,355
<b>STATE SALES TAX PAID</b>	\$ 1,153,478,681

NOTE: Ovid, Rye and Starkville are only included in the Auxiliary Data totals.

**1998 MUNICIPAL TOTAL  
(excluding Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1998 REVENUES		1998 EXPENDITURES	
<b>TOTAL TAXES</b>	\$ 1,305,299,401	<b>GENERAL GOVERNMENT</b>	\$ 305,602,520
General Property	146,293,511	<b>JUDICIAL</b>	\$ 15,984,811
Specific Ownership	16,714,988	<b>TOTAL PUBLIC SAFETY</b>	\$ 490,643,758
General Sales and Use	1,015,828,942	Law Enforcement and Jail	354,421,265
Franchise	54,247,004	Fire	115,374,480
Employment Occupation	8,890,678	Other	20,848,013
Other	63,324,278	<b>TOTAL PUBLIC WORKS</b>	\$ 253,485,498
<b>LICENSES and PERMITS</b>	\$ 95,171,985	Roads and Highways	215,390,603
<b>INTERGOVERNMENTAL REVENUE</b>	\$ 265,740,097	Solid Waste Services	21,128,310
TOTAL FEDERAL	64,118,093	Other	16,966,585
TOTAL STATE	130,073,281	<b>HEALTH</b>	\$ 9,938,090
Highway Users Tax	68,258,618	<b>CULTURE and RECREATION</b>	\$ 261,142,258
Cigarette Tax	10,858,405	<b>SOCIAL SERVICES</b>	not applicable
Motor Veh. Reg. Fees	7,887,211	<b>MISCELLANEOUS EXPENDITURES</b>	\$ 35,366,604
Conservation Trust	18,651,915	<b>TOTAL</b>	
Social Services	not applicable	<b>OPERATING EXPENDITURES</b>	\$ 1,372,493,437
Other	24,417,132	<b>TRANSFERS to OTHER</b>	
TOTAL OTHER UNITS	71,548,723	<b>GOVERNMENTS and ENTERPRISES</b>	\$ 74,146,794
<b>CHARGES for SERVICE</b>	\$ 184,110,875	<b>CAPITAL OUTLAY</b>	\$ 462,071,627
<b>FINES and FORFEITS</b>	\$ 29,022,026	<b>PRINCIPAL PAYMENTS</b>	\$ 56,033,195
<b>MISCELLANEOUS REVENUE</b>	\$ 138,878,066	<b>INTEREST PAYMENTS</b>	\$ 43,998,785
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	\$ 50,517,253	General Obligation Debt	\$ 246,940,887
<b>TOTAL REVENUE</b>	\$ 2,068,739,703	Revenue Debt	\$ 456,075,464
		Other Debt	\$ 164,268,905

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
<b>TOTAL REVENUE</b>	\$ 1,756,685,168
Charges for Services	\$ 1,416,704,656
Fees	\$ 177,564,591
Intergovernmental Revenue	\$ 23,883,351
Transfers In	\$ 53,751,034
Other Revenue	\$ 84,781,536
<b>Operating Expenditures</b>	\$ 1,086,949,547
Principal Payments	\$ 85,915,607
Interest Payments	\$ 96,637,763
Capital Outlay	\$ 497,321,663
Transfers Out	\$ 66,821,834
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 524,957,860
Revenue Debt	\$ 1,236,710,351
Other Debt	\$ 209,732,294
<b>Current Assets (enterprises)</b>	\$ 1,404,096,308
<b>Current Liabilities only)</b>	\$ 242,887,598

**YEAR END TOTALS (ALL FUNDS)**

<b>CURRENT ASSETS</b>	\$ 3,172,982,055
<b>CURRENT LIABILITIES</b>	\$ 618,837,515

Number of Entities Aggregated - 268

**AUXILIARY DATA**

<b>POPULATION</b>	2,363,074
<b>VEHICLE REGISTRATIONS</b>	1,865,661
<b>MILES of ROAD</b>	10,410.15
<b>ASSESSED VALUE (000s)</b>	\$ 19,176,333
<b>RETAIL SALES (000s)</b>	\$ 55,322,998
<b>STATE SALES TAX PAID</b>	\$ 897,406,303

NOTE: Ovid, Rye and Starkville are only included in the Auxiliary Data totals.